Electronic Acknowledgement Receipt					
EFS ID:	4179298				
Application Number:	10687063				
International Application Number:					
Confirmation Number:	8910				
Title of Invention:	Computer system for managing fluctuating cash flows				
First Named Inventor/Applicant Name:	Thomas F. Conroy				
Customer Number:	28710				
Filer:	Peter K. Trzyna				
Filer Authorized By:					
Attorney Docket Number:	MCEA-P3-03				
Receipt Date:	27-OCT-2008				
Filing Date:	16-OCT-2003				
Time Stamp:	13:05:12				
Application Type:	Utility under 35 USC 111(a)				

Payment information:

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$180
RAM confirmation Number	7467
Deposit Account	500235
Authorized User	

The Director of the USPTO is hereby authorized to charge indicated fees and credit any overpayment as follows:

Charge any Additional Fees required under 37 C.F.R. Section 1.16 (National application filing, search, and examination fees)

Charge any Additional Fees required under 37 C.F.R. Section 1.17 (Patent application and reexamination processing fees)

Charge any Additional Fees required under 37 C.F.R. Section 1.19 (Document supply fees)

Charge any Additional Fees required under 37 C.F.R. Section 1.20 (Post Issuance fees)

Charge any Additional Fees required under 37 C.F.R. Section 1.21 (Miscellaneous fees and charges)

File Listing:

Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)
1	Miscellaneous Incoming Letter	MCEAP303transIDS.pdf	54539 0ab9s8908d2a7d57b4d63095ec49e87x08f 65dc	no	2
Warnings:					
Information:					
2	Information Disclosure Statement Letter	mceap303ID57.pdf	55691 Sae49b75d5627a8b27a8b48493de1497f7d	no	2
Warnings:			2fefd .		
Information:					
3	NPL Documents	pat5806042.pdf	1128172	no	17
,	NF L DOCUMENTS		fc7907bc955d6c9bec777429c6476e19907 733Sa		
Warnings:					
Information:					
4	NPL Documents	mceap303CA01officeaction.pdf	128494	no	4
_ 1			74fbb979d885963cce4464370d7b012ee18 ad48		
Warnings:					
Information:					
5	NPL Documents	mceap303CA01officeaction2.	147544	no	3
		pai	000c775a5aac4ad90c7eed9539f5bf77894e 30e7		
Warnings:					
Information:					
6	NPL Documents	mceap303CA01Response2.pdf	697946	no	24
			fec879dc6ec4f1782a2f81c52fd3d93dee7e5 f59		
Warnings:					
Information:					
7	NPL Documents	mceap303CA01Response1.pdf	1610999	no	46
	2 Socuments		8973136c47aa5Plaaea9056db4523c34de43 6494		
Warnings:					
Information:					
8	Information Disclosure Statement (IDS) Filed (SB/08)	mceap30314497.pdf	31405	no	1

Information:								
This is not an USPTO supplied IDS fillable form								
9	Fee Worksheet (PTO-06)	fee-info.pdf	29879	no	2			
	rec worksheet (170 day		0e7676d78c00x08433H4af1ad3bc7b7cb8d4 e87c					
Warnings:								
Information								

Total Files Size (in bytes): 3884669

This Acknowledgement Receipt evidences receipt on the noted date by the USPTO of the indicated documents, characterized by the applicant, and including page counts, where applicable. It serves as evidence of receipt similar to a Post Card, as described in MPEP 503.

New Applications Under 35 U.S.C. 111

Warninger

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compiliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/D0/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.